

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	142,471.59	142,471.59	0.00	142,471.59
AGENCY TOTAL	<u>\$0.00</u>	<u>\$142,471.59</u>	<u>\$142,471.59</u>	<u>\$0.00</u>	<u>\$142,471.59</u>
ALLOCATED / DISTRIBUTED			142,471.59	0.00	142,471.59
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	342,011.76	342,011.76	0.00	342,011.76
AGENCY TOTAL	<u>\$0.00</u>	<u>\$342,011.76</u>	\$342,011.76	\$0.00	\$342,011.76
ALLOCATED / DISTRIBUTED			342,011.76	0.00	342,011.76
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>